

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds					
	Major Funds					
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	Totals June 30, 2008	Governmental Activities – Internal Service Funds
Operating Revenues:						
Employer Contributions	\$ ---	\$ 605,048	\$ ---	\$ ---	\$ 605,048	\$ 382,165
Employee Contributions	---	---	---	---	---	177,292
Medicare Part D Subsidy	---	---	---	---	---	3,552
Licenses, Fees, and Permits	---	---	24,693	7,360	32,053	26,164
Sales	995,493	---	---	6,748	1,002,241	36,595
Leases and Rentals	---	---	---	2,866	2,866	39,873
Charges for Services	---	---	---	26,407	26,407	157,847
Cost Reimbursement/Miscellaneous	649	---	1	974	1,624	43,907
Total Operating Revenues	996,142	605,048	24,694	44,355	1,670,239	867,395
Operating Expenses:						
Cost of Goods Sold	17,290	---	---	2,195	19,485	26,441
Personal Service	9,800	---	1,107	56,548	67,455	65,994
Operations	62,809	---	4,064	9,681	76,554	192,430
Prizes Expense	641,124	---	---	---	641,124	---
Inventories	---	---	---	1,428	1,428	1,416
Specific Programs	---	---	16,324	342	16,666	3,847
Insurance Benefits	---	---	---	---	---	589,572
Unemployment Benefits	---	498,318	---	---	498,318	---
Depreciation	764	---	6	2,902	3,672	12,189
Other Charges	8,498	---	11	526	9,035	3,566
Total Operating Expenses	740,285	498,318	21,512	73,622	1,333,737	895,455
Operating Income (Loss)	255,857	106,730	3,182	(29,267)	336,502	(28,060)
Non-Operating Revenues (Expenses):						
Contributions and Intergovernmental	---	16,808	438	35,240	52,486	23
Interest Expense	---	---	---	---	---	(1,248)
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	2,678	---	254	122	3,054	1,051
Interest	1,347	6,765	3,709	549	12,370	13,984
Penalties and Unclaimed Properties	---	---	---	31,892	31,892	2
Disposal of Capital Assets	38	---	---	(36)	2	(30)
Miscellaneous Revenues	9,279	---	---	---	9,279	---
Total Non-Operating Revenues (Expenses)	13,342	23,573	4,401	67,767	109,083	13,782
Income (Loss) Before Transfers	269,199	130,303	7,583	38,500	445,585	(14,278)
Capital Contributions	---	---	---	---	---	268
Transfers In (Note 16)	52	---	---	1,261	1,313	5,224
Transfers Out (Note 16)	(266,166)	---	---	(30)	(266,196)	(509)
Change in Net Assets	3,085	130,303	7,583	39,731	180,702	(9,295)
Total Net Assets – Beginning (Note 17)	8,183	214,718	(33,900)	48,688	237,689	657,774
Total Net Assets – Ending	\$ 11,268	\$ 345,021	\$ (26,317)	\$ 88,419	\$ 418,391	\$ 648,479
Total Net Change in Net Assets Reported Above					\$ 180,702	
Consolidation Adjustment of Internal Services Activities Related to Enterprise Funds					34	
Change in Net Assets of Business-Type Activities					\$ 180,736	

The notes to the financial statements are an integral part of this statement.